

Miami Dade Water and Sewer Department
Table D8 - Ocean Outfall Legislation, Project #962670
Schedule of Sources and Uses at Sub-Project Level

Project#	Project Name	Sub-Project Scope	Project Construct Cost and Funding
962670	Outfall Legislation	CE-2: Central District Wastewater Treatment Plant ; NE-2: North District Wastewater Treatment Plant; SE-2: South District Wastewater Treatment Plant Municipal Wells	

Revenue Schedule

WIFIA	\$78,612,989	
SRF Loan (pending application)	\$57,247,683	
WASD Revenue Bond Sold	\$18,525,000	
Wastewater Connection Charges	\$6,049,000	
Total		\$160,434,672

Expenditure Schedule

Design	\$6,426,214	
PM/CM	\$7,533,024	
Construction	\$146,475,434	
Total		\$160,434,672

Note: If the Department is unable to secure SRF loan, revenue bonds will be issued.